

ORIGINAL



Docket # W-02526A-08-0078

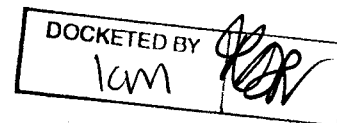
Bellemont Water Company

Compliance to Decision 70482

Water level of tanks taken twice a day and
accounting of all standpipe monies January 1,
2010 to June 30, 2010..

Arizona Corporation Commission
DOCKETED

SEP 30 2010



RECEIVED

2010 SEP 30 A 10:09

AZ CORP COMMISSION
DOCKET CONTROL

STORAGE TANK LEVELS

<u>DATE:</u> 1-1-10	A.M. 10'	P.M. 9'6	INITIALS: <u>لر</u>
<u>DATE:</u> 1-2	A.M. 10'2	P.M. 9'7	INITIALS: <u>لر</u>
<u>DATE:</u> 1-3	A.M. 10'2	P.M. 10'0	INITIALS: <u>لر</u>
<u>DATE:</u> 1-4	A.M. 10'2	P.M. 9'6	INITIALS: <u>لر</u>
<u>DATE:</u> 1-5	A.M. 10'6	P.M. 10'	INITIALS: <u>لر</u>
<u>DATE:</u> 1-6	A.M. 10'7	P.M. 10'	INITIALS: <u>لر</u>
<u>DATE:</u> 1-7	A.M. 10'11	P.M. 10'5	INITIALS: <u>لر</u>
<u>DATE:</u> 1-8	A.M. 9'6	P.M. 10'0	INITIALS: <u>لر</u>
<u>DATE:</u> 1-9	A.M. 10'2	P.M. 10'0	INITIALS: <u>لر</u>
<u>DATE:</u> 1-10	A.M. 11'0	P.M. 10'6	INITIALS: <u>لر</u>
<u>DATE:</u> 1-11	A.M. 11'2	P.M. 10'6	INITIALS: <u>لر</u>
<u>DATE:</u> 1-12	A.M. 11'0	P.M. 10'8	INITIALS: <u>لر</u>
<u>DATE:</u> 1-13	A.M. 11'0	P.M. 10'6	INITIALS: <u>لر</u>
<u>DATE:</u> 1-14	A.M. 11'0	P.M. 10'8	INITIALS: <u>لر</u>
<u>DATE:</u> 1-15	A.M. 11'0	P.M. 11'2	INITIALS: <u>لر</u>
<u>DATE:</u> 1-16	A.M. 11'6	P.M. 10'6	INITIALS: <u>لر</u>
<u>DATE:</u> 1-17	A.M. 11'7	P.M. 10'5	INITIALS: <u>لر</u>
<u>DATE:</u> 1-18	A.M. 11'6	P.M. 11'0	INITIALS: <u>لر</u>

STORAGE TANK LEVELS

<u>DATE:</u> 1-19	A.M. 11'0	P.M. 10'6 INITIALS: <u>لر</u>
<u>DATE:</u> 1-20	A.M. 11'0	P.M. 10'8 INITIALS: <u>لر</u>
<u>DATE:</u> 1-21	A.M. 11'2	P.M. 10'10 INITIALS: <u>لر</u>
<u>DATE:</u> 1-22	A.M. 11'6	P.M. 10'8 INITIALS: <u>لر</u>
<u>DATE:</u> 1-23	A.M. 11'6	P.M. 10'2 INITIALS: <u>لر</u>
<u>DATE:</u> 1-24	A.M. 11'8	P.M. 10'3 INITIALS: <u>لر</u>
<u>DATE:</u> 1-25	A.M. 11'9	P.M. 11'2 INITIALS: <u>لر</u>
<u>DATE:</u> 1-26	A.M. 11'10	P.M. 11'4 INITIALS: <u>لر</u>
<u>DATE:</u> 1-27	A.M. 11'7	P.M. 11'2 INITIALS: <u>لر</u>
<u>DATE:</u> 1-28	A.M. 10'6	P.M. 10'4 INITIALS: <u>لر</u>
<u>DATE:</u> 1-29	A.M. 10'6	P.M. 10'2 INITIALS: <u>لر</u>
<u>DATE:</u> 1-30	A.M. 10'6	P.M. 10'4 INITIALS: <u>لر</u>
<u>DATE:</u> 1-31	A.M. 10'7	P.M. 10'1 INITIALS: <u>لر</u>
<u>DATE:</u> 2-1	A.M. 10'7	P.M. 10'2 INITIALS: <u>لر</u>
<u>DATE:</u> 2-2	A.M. 11'	P.M. 10'6 INITIALS: <u>لر</u>
<u>DATE:</u> 2-3	A.M. 11'2	P.M. 11'0 INITIALS: <u>لر</u>
<u>DATE:</u> 2-4	A.M. 11'6	P.M. 11'4 INITIALS: <u>لر</u>
<u>DATE:</u> 2-5	A.M. 11'7	P.M. 11'0 INITIALS: <u>لر</u>

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STORAGE TANK LEVELS

<u>DATE:</u> 2-6-10	A.M. 13'0	P.M. 11'5" INITIALS: <u>KN</u>
<u>DATE:</u> 2-7-10	A.M. 13'0	P.M. 12' INITIALS: <u>KN</u>
<u>DATE:</u> 2-8-10	A.M. 14'0	P.M. 13'0 INITIALS: <u>KN</u>
<u>DATE:</u> 2-9-10	A.M. 14'0	P.M. 12'6 INITIALS: <u>KN</u>
<u>DATE:</u> 2-10-10	A.M. 14'0	P.M. 12'5 INITIALS: <u>KN</u>
<u>DATE:</u> 2-11-10	A.M. 14'0	P.M. 13'1 INITIALS: <u>KN</u>
<u>DATE:</u> 2-12-10	A.M. 13'6	P.M. 12'5 INITIALS: <u>KN</u>
<u>DATE:</u> 2-13-10	A.M. 13'9	P.M. 13'0 INITIALS: <u>KN</u>
<u>DATE:</u> 2-14-10	A.M. 14'0	P.M. 13'7 INITIALS: <u>KN</u>
<u>DATE:</u> 2-15-10	A.M. 14'0	P.M. 13'8 INITIALS: <u>KN</u>
<u>DATE:</u> 2-16-10	A.M. 13'9	P.M. 13'0 INITIALS: <u>KN</u>
<u>DATE:</u> 2-17-10	A.M. 14'0	P.M. 13'6 INITIALS: <u>KN</u>
<u>DATE:</u> 2-18-10	A.M. 14'0	P.M. 13'5 INITIALS: <u>KN</u>
<u>DATE:</u> 2-19-10	A.M. 14'0	P.M. 13'6 INITIALS: <u>KN</u>
<u>DATE:</u> 2-20-10	A.M. 14'0	P.M. 13'0 INITIALS: <u>KN</u>
<u>DATE:</u> 2-21-10	A.M. 14'0	P.M. 13'2 INITIALS: <u>KN</u>
<u>DATE:</u> 2-22-10	A.M. 14'0	P.M. 13'0 INITIALS: <u>KN</u>
<u>DATE:</u> 2-23-10	A.M. 14'0	P.M. 13'8 INITIALS: <u>KN</u>

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STORAGE TANK LEVELS

<u>DATE:</u> 2-24-10	A.M. 14'0	P.M. 13'8	INITIALS: <u>KN</u>
<u>DATE:</u> 2-25-10	A.M. 14'0	P.M. 13'8	INITIALS: <u>KN</u>
<u>DATE:</u> 2-26-10	A.M. 14'0	P.M. 13'7	INITIALS: <u>KN</u>
<u>DATE:</u> 2-27-10	A.M. 14'0	P.M. 13'8	INITIALS: <u>KN</u>
<u>DATE:</u> 2-28-10	A.M. 14'0	P.M. 13'8	INITIALS: <u>KN</u>
<u>DATE:</u> 3-1-10	A.M. 13'9	P.M. 13'0	INITIALS: <u>KN</u>
<u>DATE:</u> 3-2-10	A.M. 13'9	P.M. 13'4	INITIALS: <u>KN</u>
<u>DATE:</u> 3-3-10	A.M. 13'9	P.M. 13'4	INITIALS: <u>KN</u>
<u>DATE:</u> 3-4-10	A.M. 13'8	P.M. 13'0	INITIALS: <u>KN</u>
<u>DATE:</u> 3-5-10	A.M. 14'0	P.M. 12'8	INITIALS: <u>KN</u>
<u>DATE:</u> 3-6-10	A.M. 13'9	P.M. 13'0	INITIALS: <u>KN</u>
<u>DATE:</u> 3-7-10	A.M. 13'9	P.M. 13'2	INITIALS: <u>KN</u>
<u>DATE:</u> 3-8-10	A.M. 13'8	P.M. 13'0	INITIALS: <u>KN</u>
<u>DATE:</u> 3-9-10	A.M. 13'7	P.M. 13'2	INITIALS: <u>KN</u>
<u>DATE:</u> 3-10-10	A.M. 13'9	P.M. 13'5	INITIALS: <u>KN</u>
<u>DATE:</u> 3-11-10	A.M. 13'9	P.M. 13'2	INITIALS: <u>KN</u>
<u>DATE:</u> 3-12-10	A.M. 14'0	P.M. 13'5	INITIALS: <u>KN</u>
<u>DATE:</u> 3-13-10	A.M. 14'0	P.M. 13'6	INITIALS: <u>KN</u>

STORAGE TANK LEVELS

<u>DATE:</u> 3-14-10	A.M. 14'0	P.M. 13'6" INITIALS: <u>KN</u>
<u>DATE:</u> 3-15-10	A.M. 14'0	P.M. 13'6" INITIALS: <u>KN</u>
<u>DATE:</u> 3-16-10	A.M. 13'8	P.M. 12'8" INITIALS: <u>KN</u>
<u>DATE:</u> 3-17-10	A.M. 13'7	P.M. 12'7" INITIALS: <u>KN</u>
<u>DATE:</u> 3-18-10	A.M. 14'0	P.M. 13'8 INITIALS: <u>KN</u>
<u>DATE:</u> 3-19-10	A.M. 14'0	P.M. 12'9" INITIALS: <u>KN</u>
<u>DATE:</u> 3-20-10	A.M. 14'0	P.M. 13'0 INITIALS: <u>KN</u>
<u>DATE:</u> 3-21-10	A.M. 13'9	P.M. 13'2" INITIALS: <u>KN</u>
<u>DATE:</u> 3-22-10	A.M. 13'9	P.M. 13'0 INITIALS: <u>KN</u>
<u>DATE:</u> 3-23-10	A.M. 14'0	P.M. 13'6" INITIALS: <u>KN</u>
<u>DATE:</u> 3-22-10	A.M. 14'0	P.M. 13'8" INITIALS: <u>KN</u>
<u>DATE:</u> 3-23-10	A.M. 13'8	P.M. 13'0 INITIALS: <u>KN</u>
<u>DATE:</u> 3-24-10	A.M. 13'9	P.M. 13'0 INITIALS: <u>KN</u>
<u>DATE:</u> 3-25-10	A.M. 13'9	P.M. 13'0 INITIALS: <u>KN</u>
<u>DATE:</u> 3-26-10	A.M. 14'0	P.M. 13'5" INITIALS: <u>KN</u>
<u>DATE:</u> 3-27-10	A.M. 14'0	P.M. 13'6" INITIALS: <u>KN</u>
<u>DATE:</u> 3-28-10	A.M. 14'0	P.M. 13'5" INITIALS: <u>KN</u>
<u>DATE:</u> 3-29-10	A.M. 14'0	P.M. 13'5" INITIALS: <u>KN</u>

STORAGE TANK LEVELS

<u>DATE:</u> 3-31-10	A.M. 14'0	P.M. 13'2" INITIALS: <u>KN</u>
<u>DATE:</u> 4-1-10	A.M. 14'0	P.M. 13'4" INITIALS: <u>KN</u>
<u>DATE:</u> 4-2-10	A.M. 13'8	P.M. 13'0 INITIALS: <u>KN</u>
<u>DATE:</u> 4-3-10	A.M. 14'0	P.M. 12'11 INITIALS: <u>KN</u>
<u>DATE:</u> 4-4-10	A.M. 14'0	P.M. 13'8 INITIALS: <u>KN</u>
<u>DATE:</u> 4-5-10	A.M. 14'0	P.M. 13'7 INITIALS: <u>KN</u>
<u>DATE:</u> 4-6-10	A.M. 14'0	P.M. 13'6 INITIALS: <u>KN</u>
<u>DATE:</u> 4-7-10	A.M. 13'7	P.M. 13' INITIALS: <u>KN</u>
<u>DATE:</u> 4-8-10	A.M. 14'0	P.M. 13'6 INITIALS: <u>KN</u>
<u>DATE:</u> 4-9-10	A.M. 14'0	P.M. 13'6 INITIALS: <u>KN</u>
<u>DATE:</u> 4-10-10	A.M. 14'0	P.M. 13'6 INITIALS: <u>KN</u>
<u>DATE:</u> 4-11-10	A.M. 13'8	P.M. 13'2 INITIALS: <u>KN</u>
<u>DATE:</u> 4-12-10	A.M. 14'0	P.M. 12'10 INITIALS: <u>KN</u>
<u>DATE:</u> 4-13-10	A.M. 14'0	P.M. 13'2 INITIALS: <u>KN</u>
<u>DATE:</u> 4-14-10	A.M. 14'0	P.M. 13'0 INITIALS: <u>KN</u>
<u>DATE:</u> 4-15-10	A.M. 14'0	P.M. 13'4 INITIALS: <u>KN</u>
<u>DATE:</u> 4-16-10	A.M. 14'0	P.M. 13'5" INITIALS: <u>KN</u>
<u>DATE:</u> 4-17-10	A.M. 14'0	P.M. 13'2 INITIALS: <u>KN</u>

STORAGE TANK LEVELS

<u>DATE:</u> 4-18-10	A.M. 14'0	P.M. 13'5 INITIALS: <u>KN</u>
<u>DATE:</u> 4-19-10	A.M. 14'0	P.M. 12'9 INITIALS: <u>KN</u>
<u>DATE:</u> 4-20-10	A.M. 14'0	P.M. 13'6 INITIALS: <u>KN</u>
<u>DATE:</u> 4-21-10	A.M. 14'0	P.M. 13'0 INITIALS: <u>KN</u>
<u>DATE:</u> 4-22-10	A.M. 13'8	P.M. 13'2 INITIALS: <u>KN</u>
<u>DATE:</u> 4-23-10	A.M. 13'7	P.M. 13'0 INITIALS: <u>KN</u>
<u>DATE:</u> 4-24-10	A.M. 14'0	P.M. 13'8 INITIALS: <u>KN</u>
<u>DATE:</u> 4-25-10	A.M. 14'0	P.M. 13'7 INITIALS: <u>KN</u>
<u>DATE:</u> 4-26-10	A.M. 14'0	P.M. 13'8 INITIALS: <u>KN</u>
<u>DATE:</u> 4-27-10	A.M. 14'0	P.M. 13'2 INITIALS: <u>KN</u>
<u>DATE:</u> 4-28-10	A.M. 13'8	P.M. 13'5 INITIALS: <u>KN</u>
<u>DATE:</u> 4-29-10	A.M. 14'0	P.M. 12'11 INITIALS: <u>KN</u>
<u>DATE:</u> 4-30-10	A.M. 13'6	P.M. 13'1 INITIALS: <u>KN</u>
<u>DATE:</u> 5-1-10	A.M. 14'0	P.M. 13'5 INITIALS: <u>KN</u>
<u>DATE:</u> 5-2-10	A.M. 14'0	P.M. 13'2 INITIALS: <u>KN</u>
<u>DATE:</u> 5-3-10	A.M. 14'0	P.M. 13'0 INITIALS: <u>KN</u>
<u>DATE:</u> 5-4-10	A.M. 14'0	P.M. 13'2 INITIALS: <u>KN</u>
<u>DATE:</u> 5-5-10	A.M. 14'0	P.M. 13'5 INITIALS: <u>KN</u>

STORAGE TANK LEVELS

<u>DATE:</u> 5-6-10	A.M. 14'0	P.M. 13'2 INITIALS: <u>RN</u>
<u>DATE:</u> 5-7-10	A.M. 14'0	P.M. 13'5 INITIALS: <u>RN</u>
<u>DATE:</u> 5-8-10	A.M. 14'0	P.M. 13'8 INITIALS: <u>RN</u>
<u>DATE:</u> 5-9-10	A.M. 14'0	P.M. 13'0 INITIALS: <u>RN</u>
<u>DATE:</u> 5-10-10	A.M. 14'0	P.M. 13'0 INITIALS: <u>RN</u>
<u>DATE:</u> 5-11-10	A.M. 13'8	P.M. 13'6 INITIALS: <u>RN</u>
<u>DATE:</u> 5-12-10	A.M. 14'0	P.M. 13'5 INITIALS: <u>RN</u>
<u>DATE:</u> 5-13-10	A.M. 14'0	P.M. 12'11 INITIALS: <u>RN</u>
<u>DATE:</u> 5-14-10	A.M. 13'8	P.M. 12'10 INITIALS: <u>RN</u>
<u>DATE:</u> 5-15-10	A.M. 13'7	P.M. 12'11 INITIALS: <u>RN</u>
<u>DATE:</u> 5-16-10	A.M. 13'9	P.M. 13'0 INITIALS: <u>RN</u>
<u>DATE:</u> 5-17-10	A.M. 14'0	P.M. 13'6 INITIALS: <u>RN</u>
<u>DATE:</u> 5-18-10	A.M. 14'0	P.M. 13'5 INITIALS: <u>RN</u>
<u>DATE:</u> 5-19-10	A.M. 14'0	P.M. 13'2 INITIALS: <u>RN</u>
<u>DATE:</u> 5-20-10	A.M. 14'0	P.M. 13'0 INITIALS: <u>RN</u>
<u>DATE:</u> 5-21-10	A.M. 14'0	P.M. 12'8 INITIALS: <u>RN</u>
<u>DATE:</u> 5-22-10	A.M. 14'0	P.M. 12'11 INITIALS: <u>RN</u>
<u>DATE:</u> 5-24-10	A.M. 14'0	P.M. 12'9 INITIALS: <u>RN</u>

STORAGE TANK LEVELS

<u>DATE:</u> 5-28-10	A.M. 14'0	P.M. 13'6	INITIALS: <u>KN</u>
<u>DATE:</u> 5-29-10	A.M. 14'0	P.M. 13'5	INITIALS: <u>KN</u>
<u>DATE:</u> 5-30-10	A.M. 13'11	P.M. 13'2	INITIALS: <u>KN</u>
<u>DATE:</u> 5-31-10	A.M. 14'0	P.M. 13'5	INITIALS: <u>KN</u>
<u>DATE:</u> 6-1-10	A.M. 14'0	P.M. 13'2	INITIALS: <u>KN</u>
<u>DATE:</u> 6-2-10	A.M. 14'0	P.M. 13'6	INITIALS: <u>KN</u>
<u>DATE:</u> 6-3-10	A.M. 14'0	P.M. 13'0	INITIALS: <u>KN</u>
<u>DATE:</u> 6-4-10	A.M. 14'0	P.M. 13'0	INITIALS: <u>KN</u>
<u>DATE:</u> 6-5-10	A.M. 14'0	P.M. 13'9	INITIALS: <u>KN</u>
<u>DATE:</u> 6-6-10	A.M. 14'0	P.M. 13'2	INITIALS: <u>KN</u>
<u>DATE:</u> 6-7-10	A.M. 14'0	P.M. 13'3	INITIALS: <u>KN</u>
<u>DATE:</u> 6-8-10	A.M. 14'0	P.M. 13'4	INITIALS: <u>KN</u>
<u>DATE:</u> 6-9-10	A.M. 13'8	P.M. 13'0	INITIALS: <u>KN</u>
<u>DATE:</u> 6-10-10	A.M. 13'8	P.M. 13'0	INITIALS: <u>KN</u>
<u>DATE:</u> 6-11-10	A.M. 14'0	P.M. 13'2	INITIALS: <u>KN</u>
<u>DATE:</u> 6-12-10	A.M. 14'0	P.M. 12'11	INITIALS: <u>KN</u>
<u>DATE:</u> 6-13-10	A.M. 14'0	P.M. 13'8	INITIALS: <u>KN</u>
<u>DATE:</u> 6-14-10	A.M. 14'0	P.M. 13'7	INITIALS: <u>KN</u>

STORAGE TANK LEVELS

<u>DATE:</u> 6-15-10	A.M. 14'0	P.M. 11'8 INITIALS: <u>KN</u>
<u>DATE:</u> 6-16-10	A.M. 14'0	P.M. 11'8 INITIALS: <u>KN</u>
<u>DATE:</u> 6-17-10	A.M. 14'0	P.M. 11'10 INITIALS: <u>KN</u>
<u>DATE:</u> 6-18-10	A.M. 14'0	P.M. 11'9 INITIALS: <u>KN</u>
<u>DATE:</u> 6-19-10	A.M. 13'8	P.M. 12'0 INITIALS: <u>KN</u>
<u>DATE:</u> 6-20-10	A.M. 13'9	P.M. 12'9 INITIALS: <u>KN</u>
<u>DATE:</u> 6-21-10	A.M. 14'0	P.M. 13'5 INITIALS: <u>KN</u>
<u>DATE:</u> 6-22-10	A.M. 13'8	P.M. 12'9 INITIALS: <u>KN</u>
<u>DATE:</u> 6-23-10	A.M. 14'0	P.M. 11'8 INITIALS: <u>KN</u>
<u>DATE:</u> 6-24-10	A.M. 14'0	P.M. 13'5 INITIALS: <u>KN</u>
<u>DATE:</u> 6-25-10	A.M. 14'0	P.M. 13'6 INITIALS: <u>KN</u>
<u>DATE:</u> 6-26-10	A.M. 14'0	P.M. 11'5 INITIALS: <u>KN</u>
<u>DATE:</u> 6-27-10	A.M. 14'0	P.M. 11'5 INITIALS: <u>KN</u>
<u>DATE:</u> 6-28-10	A.M. 14'0	P.M. 11'6 INITIALS: <u>KN</u>
<u>DATE:</u> 6-29-10	A.M. 14'0	P.M. 11'5 INITIALS: <u>KN</u>
<u>DATE:</u> 6-30-10	A.M. 14'0	P.M. 11'5 INITIALS: <u>KN</u>
<u>DATE:</u> 7-1-10	A.M. 13'8	P.M. 11'5 INITIALS: <u>KN</u>
<u>DATE:</u> 7-2-10	A.M. 13'9	P.M. 11'5 INITIALS: <u>KN</u>

Docket # W-02526A-08-0078

Bellemont Water Company
Transactions by Account
As of June 30, 2010

Type	Date	Name	Memo	Clr	Split	Debit	Credit	Balance
131.02 Wells Fargo/Standpipe								
Check	1/31/2010	Service Charge		X	675.01 Bank C...		6.00	146.91
Deposit	1/31/2010	Interest		X	419 Interest/DI...	0.01		140.91
Check	2/28/2010	Service Charge		X	675.01 Bank C...		6.00	140.92
Deposit	2/28/2010	Interest		X	419 Interest/DI...	0.01		134.92
Check	3/31/2010	Service Charge		X	675.01 Bank C...		6.00	134.93
Deposit	3/31/2010	Interest		X	419 Interest/DI...	0.02		128.93
Check	4/30/2010	Service Charge		X	675.01 Bank C...		6.00	128.95
Deposit	4/30/2010	Interest		X	419 Interest/DI...	0.01		122.95
Check	5/31/2010	Service Charge		X	675.01 Bank C...		6.00	122.96
Deposit	5/31/2010	Interest		X	419 Interest/DI...	0.02		116.96
Check	6/4/2010	Service Charge		X	460.2 Metered...			1,546.98
Deposit	6/16/2010	Interest		X	460.2 Metered...	1,430.00		2,684.98
Check	6/28/2010	Service Charge		X	460.2 Metered...	1,138.00		3,969.98
Deposit	6/28/2010	Interest		X	460.2 Metered...	1,285.00		4,829.98
Check	6/30/2010	Service Charge		X	419 Interest/DI...	860.00		4,830.24
Deposit	6/30/2010	Interest		X	419 Interest/DI...	0.26		4,830.24
Total 131.02 Wells Fargo/Standpipe						4,713.33	30.00	4,830.24
TOTAL						4,713.33	30.00	4,830.24

Beginning balance 146.91
Interest income .33
Standpipe Sales 4713.00
Loss: Bank charges <30.00>
Ending balance \$4,830.24

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] ■ January 1, 2010 - January 31, 2010 ■ Page 1 of 4

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BELLEMONT WATER COMPANY, INC
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

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En español: 1-877-337-7454

Online: wells Fargo.com/biz

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Summary of accounts**Deposit accounts**

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Business Market Rate Savings	1	[REDACTED]	146.91	140.92
Business Market Rate Savings	3	[REDACTED]	6,412.24	5,429.39
Total deposit accounts			\$6,559.15	\$5,570.31

Business Market Rate Savings**Activity summary**

Beginning balance on 1/1	\$146.91
Deposits/Credits	0.01
Withdrawals/Debits	- 6.00
Ending balance on 1/31	\$140.92
Average ledger balance this period	\$146.91

Account number: [REDACTED]

BELLEMONT WATER COMPANY, INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$146.91
Annual percentage yield earned	0.08%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01
Total interest paid in 2009	\$7.86

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/29	Interest Payment	0.01		
1/29	Monthly Service Fee		6.00	140.92
Ending balance on 1/31				140.92
Totals		\$0.01	\$6.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**IMPORTANT ACCOUNT INFORMATION**

Important Information - Effective March 17, 2010

Wells Fargo Business Platinum Check Card or Business ATM Card Transactions: The Foreign Currency Conversion Fee will be re-named International Purchase Transaction Fee. The fee for either network or merchant converted transactions completed outside the United States will be 3% of the transaction amount. You may transfer available funds between your linked primary checking and primary savings accounts at select non-Wells Fargo ATMs. The fee to transfer funds or to request a balance inquiry at non-Wells Fargo ATMs is \$2.00 each (U.S. and international).

Collections-Domestic: Incoming/Outgoing Items with or without Documentation will be \$25 per Item. There will be a \$25 Incoming/Outgoing Domestic Collection fee for Inbound Without Entry Claims.

Foreign & International Services: Foreign Drafts, \$30 per order. International Item Collection of \$250 or more, \$75 each.

Branch Deposit Corrections fee will be \$7.50 per correction.

For questions, please contact your local banker or call the phone number at the top of your statement. Your charges may vary depending on your account relationship. We appreciate your business and look forward to continuing to service your financial needs.

Docket # W-02526A-08-0078

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] ■ February 1, 2010 - February 28, 2010 ■ Page 1 of 4



BELLEMONT WATER COMPANY, INC
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Questions?

Available by phone 24 hours a day, 7 days a week:

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (038)

P.O. Box 2908

Phoenix, AZ 85062-2908

Your Business and Wells Fargo

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Business Market Rate Savings	1	[REDACTED]	140.92	134.93
Business Market Rate Savings	2	[REDACTED]	5,429.39	6,152.20
Total deposit accounts			\$5,570.31	\$6,287.13

Business Market Rate Savings

Activity summary

Beginning balance on 2/1	\$140.92
Deposits/Credits	0.01
Withdrawals/Debits	- 6.00
Ending balance on 2/28	\$134.93
Average ledger balance this period	\$140.92

Account number: [REDACTED]

BELLEMONT WATER COMPANY, INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$140.92
Annual percentage yield earned	0.09%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.02
Total interest paid in 2009	\$7.86

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/26	Interest Payment	0.01		
2/26	Monthly Service Fee		6.00	134.93
Ending balance on 2/28				134.93
Totals		\$0.01	\$6.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Business Market Rate Savings**Activity summary**

Beginning balance on 2/1	\$5,429.39
Deposits/Credits	722.81
Withdrawals/Debits	- 0.00
Ending balance on 2/28	\$6,152.20
Average ledger balance this period	\$5,609.97

Account number: [REDACTED]

BELLEMONT WATER COMPANY, INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.48
Average collected balance	\$5,609.97
Annual percentage yield earned	0.11%
Interest earned this statement period	\$0.48
Interest paid this year	\$0.71
Total interest paid in 2009	\$6.03

Docket # W-07526A-08-0078

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Business Market Rate Savings

Activity summary

Beginning balance on 3/1	\$134.93
Deposits/Credits	0.02
Withdrawals/Debits	- 6.00
Ending balance on 3/31	\$128.95
Average ledger balance this period	\$134.93

Account number: [REDACTED]

BELLEMONT WATER COMPANY, INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.02
Average collected balance	\$134.93
Annual percentage yield earned	0.17%
Interest earned this statement period	\$0.02
Interest paid this year	\$0.04
Total interest paid in 2009	\$7.86

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31	Interest Payment	0.02		
3/31	Monthly Service Fee		6.00	128.95
Ending balance on 3/31				128.95
Totals		\$0.02	\$6.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



IMPORTANT ACCOUNT INFORMATION

On July 1, 2010, changes to the following fees will be effective:

- The Cashed/Deposited Item Returned Unpaid fee will be \$12.00 per item.
- Statement with Check Image Service:
 - Classic (up to 10 per page, front of checks only) - \$2.00 per month;
 - Premium (up to 5 per page, front and back of checks) - \$3.50 per month.
- Wells Fargo Check Card Transaction Fees: The Check Card Over-the-Counter fee will be 3% of the transaction amount for international transactions. The fee for domestic (U.S.) Check Card Over-the-Counter Cash Disbursement will remain \$3.00.

For questions, contact your Business Banker or call the phone number at the top of your statement.

Docket # W- 02526A - 08-0078

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] ■ April 1, 2010 - April 30, 2010 ■ Page 1 of 4

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BELLEMONT WATER COMPANY, INC
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Questions?

Available by phone 24 hours a day, 7 days a week:

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As our way of saying thank you to our business customers, Wells Fargo is extending our best money-saving offers on many of our business products and services during the months of May and June. Stop by any Wells Fargo banking location during May and June for details. Or visit us online at wellsfargo.com/biz.

Wells Fargo is an Equal Housing Lender.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Business Market Rate Savings	1	[REDACTED]	128.95	122.96
Business Market Rate Savings	2	[REDACTED]	788.65	1,352.43
Total deposit accounts			\$917.60	\$1,475.39

Business Market Rate Savings

Activity summary

Beginning balance on 4/1	\$128.95
Deposits/Credits	0.01
Withdrawals/Debits	- 6.00
Ending balance on 4/30	\$122.96
Average ledger balance this period	\$128.95

Account number: [REDACTED]

BELLEMONT WATER COMPANY, INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$128.95
Annual percentage yield earned	0.09%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.05

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30	Interest Payment	0.01		
4/30	Monthly Service Fee		6.00	122.96
Ending balance on 4/30				122.96
Totals		\$0.01	\$6.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Business Market Rate Savings**Activity summary**

Beginning balance on 4/1	\$788.65
Deposits/Credits	563.78
Withdrawals/Debits	- 0.00
Ending balance on 4/30	\$1,352.43
Average ledger balance this period	\$976.53

Account number: [REDACTED]

BELLEMONT WATER COMPANY, INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.12
Average collected balance	\$976.53
Annual percentage yield earned	0.15%
Interest earned this statement period	\$0.12
Interest paid this year	\$1.40

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] ■ May 1, 2010 - May 31, 2010 ■ Page 1 of 4

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BELLEMONT WATER COMPANY, INC
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Questions?

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Wells Fargo is an Equal Housing Lender.

Summary of accounts

Checking and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Business Market Rate Savings	1	[REDACTED]	122.96	116.98
Business Market Rate Savings	2	[REDACTED]	1,352.43	2,001.26
Total deposit accounts			\$1,475.39	\$2,118.24

Business Market Rate Savings

Activity summary

Beginning balance on 5/1	\$122.96
Deposits/Credits	0.02
Withdrawals/Debits	- 6.00
Ending balance on 5/31	\$116.98
Average ledger balance this period	\$122.96

Account number: [REDACTED]

BELLEMONT WATER COMPANY, INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.02
Average collected balance	\$122.96
Annual percentage yield earned	0.19%
Interest earned this statement period	\$0.02
Interest paid this year	\$0.07

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/28	Interest Payment	0.02		
5/26	Monthly Service Fee		6.00	116.98
Ending balance on 5/31				116.98
Totals		\$0.02	\$6.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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Business Market Rate Savings**Activity summary**

Beginning balance on 5/1	\$1,352.43
Deposits/Credits	648.83
Withdrawals/Debits	- 0.00
Ending balance on 5/31	\$2,001.26
Average ledger balance this period	\$1,457.04

Account number: [REDACTED]

BELLEMONT WATER COMPANY, INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.19
Average collected balance	\$1,457.04
Annual percentage yield earned	0.16%
Interest earned this statement period	\$0.19
Interest paid this year	\$1.59

Business Market Rate Savings**Activity summary**

Beginning balance on 6/1	\$116.96
Deposits/Credits	4,713.26
Withdrawals/Debits	- 0.00
Ending balance on 6/30	\$4,830.24
Average ledger balance this period	\$2,130.14

Account number: [REDACTED]

BELLEMONT WATER COMPANY, INC

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.26
Average collected balance	\$2,129.48
Annual percentage yield earned	0.15%
Interest earned this statement period	\$0.26
Interest paid this year	\$0.33

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/4	Deposit	1,430.00		1,546.98
6/16	Deposit Made In A Branch/Store	1,138.00		2,684.98
6/28	Deposit Made In A Branch/Store	1,285.00		3,969.98
6/30	Deposit Made In A Branch/Store	860.00		
6/30	Interest Payment	0.26		4,830.24
Ending balance on 6/30				4,830.24
Totals		\$4,713.26	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	1	20	0	0.50	0.00
Cash Deposited (\$)	4,700	5,000	0	0.002	0.00
Total service charges					\$0.00